

FY 2010 Finance Committee Goals

- Provide relative and reliable financial information to support obtaining additional funding and/or new funding sources
- Focus on clearing the remaining audit findings – specifically the systems related ones
- Provide monthly budget status updates

Action Items

- Simplify budgeting for District Offices – determine if the number of individual programs with budgets can be collapsed due to SB 200 requirements for the Department's programs
- Determine who needs to address Accrual vs Cash Accounting ruling/issues
- Determine if budgets in Districts are equitable, and how will Districts address most needed – plan for unexpected needs, too
- Be mindful that savings now may end up costing more later (example: delayed maintenance)
- Have monthly budget review for Districts so Mike Thomas can address any issues with Kate Pfirman to resolve in timely manner
- Study how larger projects will ever more forward if Department is tied to cash accounting